## Downtown Parking FY2018 Draft Budget

Revenues		Actual FY 14	Actual FY 15		Actual FY 16			Adopted FY17			Projected FY17			Draft FY18	
Hourly	\$ 5,	,166,967	\$ 5,296,474	2.5%	\$ 5,187,230	-2.1%	\$	5,195,000	0.1%	\$	5,265,039	1.3%	\$	5,381,404	2.2%
Monthly Parking Fees	. ,	957,844	1,039,412	8.5%	1,216,892	17.1%	·	1,260,000	3.5%	·	1,260,000	0.0%	·	1,285,200	2.0%
Residential Permits		64,280	67,510	5.0%	68,575	1.6%		81,000	18.1%		81,000	0.0%		103,462.50	27.7%
Commuter Lots		262,502	346,865	32.1%	362,280	4.4%		375,000	3.5%		375,000	0.0%		382,500	2.0%
Miscellaneous Collections		84,016	111,811	33.1%	102,395	-8.4%		98,000	-4.3%		46,000	-53.1%		20,000	-56.5%
Miscellaneous & Insurance Reimbursements		64,209	63,715	-0.8%	50,876	-20.2%		25,000	-50.9%		25,000	0.0%		25,000	0.0%
Sub-Total Fees & Service Charges	6,	,599,818	 6,925,787	4.9%	6,988,249	0.9%		7,034,000	0.7%		7,052,039	0.3%		7,197,566	2.1%
PBIA Assessment	1,	,009,607	1,092,833	8.2%	1,051,597	-3.8%		1,004,000	-4.5%		1,004,000	0.0%		1,004,000	0.0%
Interest Income		101,968	107,549	5.5%	116,510	8.3%		118,200	1.5%		118,200	0.0%		118,200	0.0%
New Beginnings RV Program(pass through)		43,500	43,500	0.0%	43,500	0.0%		43,500	0.0%		43,500	0.0%		43,500	0.0%
Environmental Services & PD Rent Transfer		23,873	56,000	134.6%	59,000	5.4%		59,000	0.0%		59,000	0.0%		74,000	25.4%
GreyHound Bus Lease		48,000	48,000	0.0%	48,000	0.0%		48,960	2.0%		48,960	0.0%		53,760	9.8%
MTC Lease		268,084	304,930	13.7%	312,166	2.4%		307,575	-1.5%		307,575	0.0%		307,575	0.0%
Electric Vehicle Charging Fees		5,276	6,523	23.6%	9,212	41.2%		9,500	3.1%		15,000	57.9%		15,000	0.0%
Sub-Total Other Revenue	1,	,500,307	 1,659,336	10.6%	1,639,985	-1.2%		1,590,735	-3.0%		1,596,235	0.3%		1,616,035	1.2%
Total Revenue	\$ 8,	,100,125	\$ 8,585,122	6.0%	\$ 8,628,234	0.5%	\$	8,624,735	0.0%	\$	8,648,274	0.3%	\$	8,813,601	1.9%
Expenditures		Actual FY 14	Actual FY 15		Actual FY 16			Adopted FY17	-		Projected FY17	-		Draft FY18	-
Expenditures  Hourly Salaries & Benefits	\$ 1,		\$	3.7%		3.3%	\$		3.8%	\$		-4.7%	\$		7.3%
·		FY 14	\$ FY 15	3.7% 3.8%	FY 16	3.3% 2.9%	\$	FY17	3.8% 7.1%	\$	FY17	-4.7% -5.3%	\$	FY18	7.3% 8.7%
Hourly Salaries & Benefits	2,	FY 14 ,668,566	\$ <b>FY 15</b> 1,730,701		<b>FY 16</b> \$ 1,788,479		\$	<b>FY17</b> 1,856,930		\$	<b>FY17</b> 1,769,782		\$	<b>FY18</b> 1,898,693	
Hourly Salaries & Benefits Permanent Salaries & Benefits	2,	FY 14 ,668,566 ,325,930	\$ FY 15 1,730,701 2,415,127	3.8%	FY 16 \$ 1,788,479 2,484,736	2.9%	\$	FY17 1,856,930 2,660,986	7.1%	\$	FY17 1,769,782 2,520,986	-5.3%	\$	<b>FY18</b> 1,898,693 2,740,816	8.7%
Hourly Salaries & Benefits Permanent Salaries & Benefits Sub-Total Salaries & Benefits	2,	FY 14 ,668,566 ,325,930 ,994,496	\$ FY 15 1,730,701 2,415,127 4,145,828	3.8% 3.8%	FY 16 \$ 1,788,479 2,484,736 4,273,215	2.9% 3.1%	\$	1,856,930 2,660,986 4,517,916	7.1% 5.7%	\$	FY17 1,769,782 2,520,986 4,290,768	-5.3% -5.0%	\$	FY18 1,898,693 2,740,816 4,639,509	8.7% 8.1%
Hourly Salaries & Benefits Permanent Salaries & Benefits Sub-Total Salaries & Benefits Material/ Supplies/ Services	2,	FY 14 ,668,566 ,325,930 ,994,496 411,080	\$ FY 15 1,730,701 2,415,127 4,145,828 449,495	3.8% 3.8% 9.3%	FY 16 \$ 1,788,479 2,484,736 4,273,215 576,714	2.9% 3.1% 28.3%	\$	1,856,930 2,660,986 4,517,916 795,560	7.1% 5.7% 37.9%	\$	FY17 1,769,782 2,520,986 4,290,768 795,560	-5.3% -5.0%	\$	FY18 1,898,693 2,740,816 4,639,509 811,471	8.7% 8.1% 2.0%
Hourly Salaries & Benefits Permanent Salaries & Benefits Sub-Total Salaries & Benefits Material/ Supplies/ Services Credit Cards	2,	FY 14 ,668,566 ,325,930 ,994,496 411,080 114,546	\$ FY 15 1,730,701 2,415,127 4,145,828 449,495 134,082	3.8% 3.8% 9.3% 17.1%	FY 16 \$ 1,788,479 2,484,736 4,273,215 576,714 143,524	2.9% 3.1% 28.3% 7.0%	\$	1,856,930 2,660,986 4,517,916 795,560 160,000	7.1% 5.7% 37.9% 11.5%	\$	FY17 1,769,782 2,520,986 4,290,768 795,560 160,000	-5.3% -5.0% 0.0% 0.0%	\$	FY18 1,898,693 2,740,816 4,639,509 811,471 166,400	8.7% 8.1% 2.0% 4.0%
Hourly Salaries & Benefits Permanent Salaries & Benefits Sub-Total Salaries & Benefits Material/ Supplies/ Services Credit Cards Electricity Costs	2, 3,	FY 14 ,668,566 ,325,930 ,994,496 411,080 114,546 197,052	\$ FY 15 1,730,701 2,415,127 4,145,828 449,495 134,082 194,400	3.8% 3.8% 9.3% 17.1% -1.3%	FY 16 \$ 1,788,479 2,484,736 4,273,215 576,714 143,524 212,078	2.9% 3.1% 28.3% 7.0% 9.1%	\$	1,856,930 2,660,986 4,517,916 795,560 160,000 233,187	7.1% 5.7% 37.9% 11.5% 10.0%	\$	FY17 1,769,782 2,520,986 4,290,768 795,560 160,000 233,187	-5.3% -5.0% 0.0% 0.0% 0.0%	\$	FY18 1,898,693 2,740,816 4,639,509 811,471 166,400 237,851	8.7% 8.1% 2.0% 4.0% 2.0%
Hourly Salaries & Benefits Permanent Salaries & Benefits Sub-Total Salaries & Benefits Material/ Supplies/ Services Credit Cards Electricity Costs Allocated Costs	2, 3,	FY 14 ,668,566 ,325,930 ,994,496 411,080 114,546 197,052 ,254,768	\$ FY 15 1,730,701 2,415,127 4,145,828 449,495 134,082 194,400 1,252,953	3.8% 3.8% 9.3% 17.1% -1.3% -0.1% 2.7% 0.0%	FY 16 \$ 1,788,479 2,484,736 4,273,215 576,714 143,524 212,078 1,296,910	2.9% 3.1% 28.3% 7.0% 9.1% 3.5%	\$	795,560 1,393,159	7.1% 5.7% 37.9% 11.5% 10.0% 7.4%	\$	FY17 1,769,782 2,520,986 4,290,768 795,560 160,000 233,187 1,393,159	-5.3% -5.0% 0.0% 0.0% 0.0% 0.0%	\$	FY18 1,898,693 2,740,816 4,639,509 811,471 166,400 237,851 1,462,817	8.7% 8.1% 2.0% 4.0% 2.0% 5.0%
Hourly Salaries & Benefits Permanent Salaries & Benefits Sub-Total Salaries & Benefits Material/ Supplies/ Services Credit Cards Electricity Costs Allocated Costs Sub-Total Supplies & Services New Beginnings RV Program BikeStation & Module	2, 3, 1,	FY 14 ,668,566 ,325,930 ,994,496 411,080 114,546 197,052 ,254,768 ,977,445 43,500 19,183	\$ FY 15 1,730,701 2,415,127 4,145,828 449,495 134,082 194,400 1,252,953 2,030,930 43,500 24,417	3.8% 3.8% 9.3% 17.1% -1.3% -0.1% 2.7% 0.0% 27.3%	FY 16 \$ 1,788,479 2,484,736 4,273,215 576,714 143,524 212,078 1,296,910 2,229,227 43,500 14,750	2.9% 3.1% 28.3% 7.0% 9.1% 3.5% 9.8% 0.0% -39.6%	\$	795,560 1,893,159 2,581,900 25,000	7.1% 5.7% 37.9% 11.5% 10.0% 7.4% 15.8% 0.0% 69.5%	\$	FY17 1,769,782 2,520,986 4,290,768 795,560 160,000 233,187 1,393,159 2,581,906 43,500 17,550	-5.3% -5.0% 0.0% 0.0% 0.0% 0.0% 0.0% -29.8%	\$	FY18  1,898,693 2,740,816 4,639,509  811,471 166,400 237,851 1,462,817 2,678,539  43,500 25,000	8.7% 8.1% 2.0% 4.0% 2.0% 5.0% 3.7% 0.0% 42.5%
Hourly Salaries & Benefits Permanent Salaries & Benefits Sub-Total Salaries & Benefits Material/ Supplies/ Services Credit Cards Electricity Costs Allocated Costs Sub-Total Supplies & Services New Beginnings RV Program BikeStation & Module Downtown / Waterfront Shuttle	2, 3, 1,	FY 14 ,668,566 ,325,930 ,994,496 411,080 114,546 197,052 ,254,768 ,977,445 43,500 19,183 394,726	\$ FY 15 1,730,701 2,415,127 4,145,828 449,495 134,082 194,400 1,252,953 2,030,930 43,500 24,417 394,726	3.8% 3.8% 9.3% 17.1% -1.3% -0.1% 2.7% 0.0% 27.3% 0.0%	FY 16 \$ 1,788,479 2,484,736 4,273,215 576,714 143,524 212,078 1,296,910 2,229,227 43,500 14,750 378,339	2.9% 3.1% 28.3% 7.0% 9.1% 3.5% 9.8% 0.0% -39.6% -4.2%	\$	795,560 1,895,930 2,660,986 4,517,916 795,560 160,000 233,187 1,393,159 2,581,906 43,500 25,000 729,173	7.1% 5.7% 37.9% 11.5% 10.0% 7.4% 15.8% 0.0% 69.5% 92.7%	\$	FY17 1,769,782 2,520,986 4,290,768 795,560 160,000 233,187 1,393,159 2,581,906 43,500 17,550 729,173	-5.3% -5.0% 0.0% 0.0% 0.0% 0.0% 0.0% -29.8% 0.0%	\$	FY18  1,898,693 2,740,816 4,639,509  811,471 166,400 237,851 1,462,817 2,678,539  43,500 25,000 889,200	8.7% 8.1% 2.0% 4.0% 2.0% 5.0% 3.7% 0.0% 42.5% 21.9%
Hourly Salaries & Benefits Permanent Salaries & Benefits Sub-Total Salaries & Benefits  Material/ Supplies/ Services Credit Cards Electricity Costs Allocated Costs Sub-Total Supplies & Services  New Beginnings RV Program BikeStation & Module Downtown / Waterfront Shuttle Downtown Org. Maintenance Transfer	2, 3, 1, 1,	FY 14 ,668,566 ,325,930 ,994,496 411,080 114,546 197,052 ,254,768 ,977,445 43,500 19,183 394,726 303,064	\$ FY 15 1,730,701 2,415,127 4,145,828 449,495 134,082 194,400 1,252,953 2,030,930 43,500 24,417 394,726 309,125	3.8% 3.8% 9.3% 17.1% -1.3% -0.1% 2.7% 0.0% 27.3% 0.0% 2.0%	FY 16 \$ 1,788,479 2,484,736 4,273,215  576,714 143,524 212,078 1,296,910 2,229,227  43,500 14,750 378,339 318,399	2.9% 3.1% 28.3% 7.0% 9.1% 3.5% 9.8% 0.0% -39.6% -4.2% 3.0%	\$	1,856,930 2,660,986 4,517,916 795,560 160,000 233,187 1,393,159 2,581,906 43,500 25,000 729,173 361,651	7.1% 5.7% 37.9% 11.5% 10.0% 7.4% 15.8% 0.0% 69.5% 92.7% 13.6%	\$	FY17 1,769,782 2,520,986 4,290,768 795,560 160,000 233,187 1,393,159 2,581,906 43,500 17,550 729,173 361,651	-5.3% -5.0% 0.0% 0.0% 0.0% 0.0% 0.0% -29.8% 0.0% 0.0%	\$	FY18  1,898,693 2,740,816 4,639,509  811,471 166,400 237,851 1,462,817 2,678,539  43,500 25,000 889,200 318,399	8.7% 8.1% 2.0% 4.0% 2.0% 5.0% 3.7% 0.0% 42.5% 21.9% -12.0%
Hourly Salaries & Benefits Permanent Salaries & Benefits Sub-Total Salaries & Benefits Material/ Supplies/ Services Credit Cards Electricity Costs Allocated Costs Sub-Total Supplies & Services New Beginnings RV Program BikeStation & Module Downtown / Waterfront Shuttle	2, 3, 1, 1,	FY 14 ,668,566 ,325,930 ,994,496 411,080 114,546 197,052 ,254,768 ,977,445 43,500 19,183 394,726	\$ FY 15 1,730,701 2,415,127 4,145,828 449,495 134,082 194,400 1,252,953 2,030,930 43,500 24,417 394,726	3.8% 3.8% 9.3% 17.1% -1.3% -0.1% 2.7% 0.0% 27.3% 0.0%	FY 16 \$ 1,788,479 2,484,736 4,273,215 576,714 143,524 212,078 1,296,910 2,229,227 43,500 14,750 378,339	2.9% 3.1% 28.3% 7.0% 9.1% 3.5% 9.8% 0.0% -39.6% -4.2%	\$	795,560 1,895,930 2,660,986 4,517,916 795,560 160,000 233,187 1,393,159 2,581,906 43,500 25,000 729,173	7.1% 5.7% 37.9% 11.5% 10.0% 7.4% 15.8% 0.0% 69.5% 92.7%	\$	FY17 1,769,782 2,520,986 4,290,768 795,560 160,000 233,187 1,393,159 2,581,906 43,500 17,550 729,173	-5.3% -5.0% 0.0% 0.0% 0.0% 0.0% 0.0% -29.8% 0.0%	\$	FY18  1,898,693 2,740,816 4,639,509  811,471 166,400 237,851 1,462,817 2,678,539  43,500 25,000 889,200	8.7% 8.1% 2.0% 4.0% 2.0% 5.0% 3.7% 0.0% 42.5% 21.9%
Hourly Salaries & Benefits Permanent Salaries & Benefits Sub-Total Salaries & Benefits  Material/ Supplies/ Services Credit Cards Electricity Costs Allocated Costs Sub-Total Supplies & Services  New Beginnings RV Program BikeStation & Module Downtown / Waterfront Shuttle Downtown Org. Maintenance Transfer	2, 3,	FY 14 ,668,566 ,325,930 ,994,496 411,080 114,546 197,052 ,254,768 ,977,445 43,500 19,183 394,726 303,064	\$ FY 15 1,730,701 2,415,127 4,145,828 449,495 134,082 194,400 1,252,953 2,030,930 43,500 24,417 394,726 309,125	3.8% 3.8% 9.3% 17.1% -1.3% -0.1% 2.7% 0.0% 27.3% 0.0% 2.0%	FY 16 \$ 1,788,479 2,484,736 4,273,215  576,714 143,524 212,078 1,296,910 2,229,227  43,500 14,750 378,339 318,399	2.9% 3.1% 28.3% 7.0% 9.1% 3.5% 9.8% 0.0% -39.6% -4.2% 3.0%	\$	1,856,930 2,660,986 4,517,916 795,560 160,000 233,187 1,393,159 2,581,906 43,500 25,000 729,173 361,651	7.1% 5.7% 37.9% 11.5% 10.0% 7.4% 15.8% 0.0% 69.5% 92.7% 13.6%	\$	FY17 1,769,782 2,520,986 4,290,768 795,560 160,000 233,187 1,393,159 2,581,906 43,500 17,550 729,173 361,651	-5.3% -5.0% 0.0% 0.0% 0.0% 0.0% 0.0% -29.8% 0.0% 0.0%	\$	FY18  1,898,693 2,740,816 4,639,509  811,471 166,400 237,851 1,462,817 2,678,539  43,500 25,000 889,200 318,399	8.7% 8.1% 2.0% 4.0% 2.0% 5.0% 3.7% 0.0% 42.5% 21.9% -12.0%